



The Funds Of The State Of Missouri

September 30, 1984





A LETTER FROM THE TREASURER

October 1, 1984

Dear Fellow Missourians:

Missouri's September general revenue receipts increased 11.3 percent over the same period last year keeping the yearly growth between 11 and 12 percent.

September receipts totalled \$230,198,922 as compared to \$206,791,927 from a year ago. Total receipts stand at \$615,505,973 with the completion of the first quarter of the fiscal year. This compares to \$550,387,132 in fiscal year 1984 for a gain of 11.8 percent.

This month's gain follows a decrease in receipts of .6 percent in August. The state started the year with a hefty percentage increase of 34 percent in July.

The percentage increase will probably remain at this level until midway through the fiscal year. In the second half of the year we expect to see the increases taper off due to the changes in our collection schedules.

Showing the largest percentage increase for September was corporate income tax with a nearly 22 percent jump. Total receipts were \$28,018,525 as compared to \$22,973,170 a year ago. In the first two months of the current fiscal year corporate income tax receipts dropped from 1984 levels. The percentage increase for the first quarter stands at about nine percent.

Individual income tax receipts grew by 14.5 percent with collections of \$104,629,745. Receipts in FY84 were \$91,377,116. On the year individual income tax receipts are up nearly 14 percent.

Sales tax receipts for September stood at \$73,642,740 as compared to \$69,331,307 for a percentage increase of 6.2. This category shows an increase of nearly 12.6 percent for the year.

Recording the smallest percentage increase was the all other sources category up .35 percent. Receipts totalled \$23,907,912 compared to \$23,110,334 last year. For the first quarter of the year, this category shows a percentage increase of 4.2 percent.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE SEPTEMBER 30, 1984

Time Deposits:	
General Fund	357,852,000.00
Water Pollution Control Bond & Interest	10,770,609.84
U.S. Securities:	
General Fund	37,064,891.68
General Repurchase Agreement	362,997,400.00
Babler Memorial State Park Repurchase Agreement	550,000.00
Confederate Memorial Park Repurchase Agreement	43,300.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(125,871,526.24)
Demand Collection Accounts	609,294.97
Electronic Collection Accounts	130,073.00
Lock Box Accounts	(1,568,832.12)
Insured Money Market	15,464,000.00
TOTAL	658,628,711.13

Interest Earned and Major Tax Receipts

Month of September 1983	Month of September 1984	Third Month of Fiscal Year 1983-84	Third Month of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
4,718,767.68	19,812,887.40	10,696,345.97	31,975,895.35
	Motor Vehicle Auto License		
7,667,403.73	8,444,151.68	23,298,897.56	26,134,841.81
	Gasoline Tax		
12,860,707.11	13,434,099.75	39,473,094.18	41,978,946.67
	Corporation Franchise Tax		
1,475,045.03	1,310,490.69	4,160,920.81	3,594,755.66
	County Foreign Insurance		
3,790,393.16	7,263,832.57	16,720,313.44	18,163,138.10
	Income Tax (Individual)		
91,377,115.66	104,629,744.87	230,118,595.26	261,816,714.02
	Income Tax (Corporation)		
22,973,169.90	28,018,524.66	37,796,679.67	41,186,531.89
	Inheritance Tax		
1,883,545.57	1,375,087.17	6,806,564.59	5,927,080.70
	Beer Permits and Tax Under 3.2 Law		
26,135.32	25,629.45	81,922.49	82,151.85
	Beer and Liquor under Liquor Control		
1,954,888.51	2,089,879.10	6,142,875.66	6,334,975.75
	Sales Tax		
69,331,306.70	73,642,739.88	215,497,458.04	242,694,871.16
	Cigarette Tax		
5,116,792.98	5,049,000.84	14,525,821.46	14,890,464.10
	Income Tax Refunds		
4,940,912.53	4,625,593.46	61,921,110.12	25,282,199.58

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 30th Day of September, 1984

FUNDS	PREVIOUS BALANCE August 31, 1984	RECEIPTS DURING September 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During September, 1984	DISBURSEMENTS BY WARRANTY During September 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During September, 1984	BALANCE September 30, 1984
General Revenue Fund	264,792,504.19	229,346,684.56	852,237.00	149,834,761.25	69,364,072.50	275,792,592.00
Abandoned Funds	162,851.21	104,801.37	.00	.00	217,252.58	50,400.00
Adjutant General Revolving Fund	8,320.84	1,796.96	.00	.00	.00	10,117.80
Agricultural Emergency Fund	140,910.61	77,888.10	.00	107,056.61	2,243.25	109,498.85
Agriculture Bond Trustee	10,000.00	.00	.00	.00	.00	10,000.00
Aid Dependent Children—Federal	10,423,676.96	449,046.21	.00	9,834,317.06	.00	1,038,406.11
Anti-Recession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	12,555.62	201.75	.00	.00	.00	12,757.37
Athletic Fund	67,178.30	14,392.08	.00	2,663.29	314.00	78,593.09
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	17,182.92	179.07	.00	2,567.63	.00	14,794.36
Attorney General Anti-Trust Revolving Fund	58,954.14	.00	.00	6,408.61	1,318.78	51,226.75
Aviation Trust Fund	314,914.90	.00	.00	13,599.00	.00	301,315.90
Babler Memorial State Park Fund	1,145,463.85	30,925.27	.00	19,991.79	3.94	1,156,393.39
Blind Pension Fund	4,020,907.90	42,173.63	.00	726,727.83	4,285.32	3,332,068.38
Board of Accountancy Fund	230,978.75	48,145.00	.00	12,815.08	2,901.89	263,406.78
Board of Barbers Examiners Fund	81,299.16	773.25	.00	6,500.55	828.40	74,743.46
Board of Chiropractic Examiners Fund	129,778.54	1,442.00	.00	6,044.58	750.62	124,425.34
Board of Cosmetology Fund	421,276.50	228,159.00	.00	27,594.59	4,736.92	617,103.99
Board of Embalmers & Funeral Directors	114,372.09	3,769.00	.00	14,602.23	1,524.51	102,014.35
State Board of Nursing Fund	1,076,921.14	15,556.00	.00	25,219.81	3,765.91	1,063,491.42
Board of Optometry Fund	57,486.38	13,315.00	.00	940.86	206.48	69,654.04
Board of Pharmacy Fund	71,035.35	122,905.00	.00	17,094.70	2,752.04	174,093.61
Board of Podiatry Fund	17,513.94	250.00	.00	1,149.78	76.63	16,537.53
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,163,299.71	21,704.00	.00	33,305.73	6,209.14	1,145,488.84
Board of Veterinary Fund	33,125.37	385.00	.00	2,301.17	343.51	30,865.69
Central Check Mailing Service Revolving Fund	37,109.45	1,158.82	.00	2,593.82	.00	35,764.45
Children Service Commission Fund	513.21	4.30	.00	.00	.00	517.51
Childrens Trust Fund	139,923.05	1,742.25	1,973.79	.00	.00	143,639.09
Coal Mine Land Reclamation Fund	889,819.97	21,620.24	.00	.00	.00	911,440.21
Commodity Council Merchandising Fund	68,014.07	34,942.28	.00	38,901.20	229.40	63,825.75
Community Development Grants	92,819.07	2,557,887.79	.00	2,543,995.66	.00	106,711.20
Confederate Memorial State Park Perpetuity Fund	49,467.01	360.36	.00	.00	.00	49,827.37
Conservation Commission Fund	10,420,541.02	4,731,460.31	.00	4,342,962.25	420,737.72	10,388,301.36
County Aid Road Trust Fund	100,413.25	.00	2,449,276.56	2,510,606.09	.00	39,083.72
County Officers Compensation Fund .....	.00	10,848.50	.00	.00	.00	10,848.50
Crime Victims Compensation Fund	408,233.34	64,318.36	.00	73,766.99	949.36	397,835.35
Crippled Childrens Fund	171,158.64	8,720.68	.00	132,114.02	.00	47,765.30
Debt Offset Escrow Fund	89,967.64	6,122.34	29,895.56	73,517.67	.00	52,467.87
Department of Agriculture—Federal	67,192.84	25,150.77	.00	3,515.88	3,374.12	85,453.61
Department CARL Council Arts—Federal & Other	3,769.81	12,600.07	.00	10,873.82	2,044.17	3,451.89
Department of Elementary & Secondary Education—Federal & Other	1,111,494.34	10,092,445.25	.00	10,152,112.97	47,603.89	1,004,222.73
Department of Higher Education—Federal	18,588.32	40,000.00	.00	37,336.58	1,983.34	19,268.40
Department of Labor & Industrial Relations—Federal	25,206.86	.00	.00	.00	25,206.86	.00
Department of Mental Health Program Improvement—Federal	485,380.19	.00	.00	.00	.00	485,380.19
Department of Mental Health—Federal	1,481,854.60	2,274,104.00	.00	1,104,818.98	51,940.82	2,599,198.80
Department of Natural Resources—Federal	881,830.37	3,028,440.04	.00	1,862,370.09	141,991.47	1,905,908.85
Department of Natural Resources L & W—Federal	103,495.10	.00	.00	57,186.11	.00	46,308.99
Department of Public Safety—Federal	152,062.78	643,377.21	.00	312,593.55	51,131.98	431,714.46
Department of Public Safety Highway Safety—Federal	214,930.10	234,937.16	.00	166,707.84	6,782.04	276,377.38
Department of Social Services—Federal & Other	898,538.18	627,754.26	.00	469,486.83	166,368.46	890,437.15
Department of Transportation—Federal	50,948.02	68,995.53	.00	57,682.78	4,547.34	57,713.43
Division of Aging Donation	3,420.17	2,210.00	.00	.00	.00	5,630.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	88,831.41	17,282.29	.00	9,152.15	2,497.26	94,464.29
Division of Corrections—Federal	268,775.24	53,549.77	.00	21,605.12	2,203.95	298,515.94
Division of Family Services Fund	9,351,476.98	7,403,844.21	.00	7,946,179.64	923,821.54	7,885,320.01
Division of Family Service Donation Fund	2,057.92	93.00	.00	.00	.00	2,150.92
Division of Health—Federal	696,370.26	3,304,026.29	.00	3,051,849.24	59,563.41	888,983.90
Division of Labor Standards—Federal	48,115.38	45,000.00	23,972.39	57,980.90	6,908.44	52,198.43
Division of Veterans Affairs—Federal	135,842.97	357,076.35	.00	58,919.84	.00	433,999.48
Division of Workers Compensation—Federal	1,302.24	600.00	1,234.47	2,210.02	.00	926.69
Division of Youth Service—Federal	891,848.30	79,650.26	.00	274,092.74	40,466.98	656,938.84
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Escheats Fund	4,174,912.20	48,149.72	.00	1,548.04	.00	4,221,513.88
Fair Share Fund	2,287,536.58	2,342,031.02	.00	2,287,116.04	.00	2,342,451.56
Federal & Other	133,774.14	21,831.06	.00	16,384.43	.00	139,220.77
Federal Revenue Sharing Trust Fund	3,953,975.81	40,640.18	.00	33,233.79	.00	3,961,382.20
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	693.92	306.08	.00	187.31	50.00	762.69
Grade Crossing Fund	1,279,638.56	.00	.00	8,462.90	.00	1,271,175.66
Grain Inspection Fees	773,535.64	87,950.90	.00	143,786.71	21,652.64	696,047.19
Handicapped Children Fund	1,605.15	.00	.00	.00	.00	1,605.15
Hazardous Waste Fund	334,446.59	19,534.96	.00	3,493.74	1,251.43	349,236.33
Hazardous Waste Remedial Fund	1,128,262.29	169,414.22	.00	56,555.31	6,329.01	1,234,792.19
Higher Education Institutional Gift Trust Fund	133,955.91	1,090.00	.00	.00	.00	135,045.91
Highway Patrol Academy Fund	108,122.08	8,458.00	.00	22,297.42	.00	94,282.66
Highway Patrol Motor Vehicle Revenue Fund	149,067.24	151,600.00	.00	.00	.00	300,667.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE August 31, 1984	RECEIPTS DURING September 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During September, 1984	DISBURSEMENTS BY WARRANT During September 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During September, 1984	BALANCE September 30, 1984
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	9,741.60	47,500.00	.00	33,980.19	8,027.68	15,233.73
House of Representative Revolving Fund	73,749.44	1,566.78	.00	102.65	.00	75,213.57
Human Rights Commission—Federal	750.32	.00	.00	2,641.76	1,399.33	1,992.75
Inmate Revolving Fund	336,704.41	68,536.29	.00	21,954.92	4,197.22	379,088.56
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	23,982.03	9,625.00	.00	376.74	135.75	33,094.54
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	184,049.31	3,185,894.61	.00	2,762,372.84	10,571.90	596,999.18
Marketing Development	90,885.55	29,535.73	.00	1,526.85	.00	118,894.43
Mental Health Institutional Gift Trust Fund	653,313.30	17,623.08	.00	31,870.74	418.97	638,646.67
Meramec-Onondaga State Park Fund	120,478.96	75,101.51	.00	.00	.00	195,580.47
Microfilming Service Revolving Fund	30.79	14,092.33	.00	9,104.56	1,007.22	4,011.34
Mined Land Reclamation Fund	423,310.72	12,608.05	.00	15,590.61	4,296.53	416,031.63
Missouri Air Pollution Fund	407,487.84	36,210.00	.00	2,820.11	75.87	440,801.86
Missouri Clean Water Fund	32,955.73	2,375.00	.00	3,615.00	764.03	30,951.70
Missouri Dental Board	237,789.78	3,844.18	.00	23,068.64	2,358.24	216,207.08
Missouri Office of Prosecution Services	40,917.40	21,531.87	.00	17,685.77	1,029.70	43,733.80
Missouri Real Estate Commission Fund	977,831.13	53,444.15	.00	30,753.87	5,222.23	995,299.18
Missouri State Chest Hospital Fund	1,455,432.61	656,127.10	51,121.41	552,263.04	70,583.31	1,539,834.77
Missouri Veterans Home Fund	288,422.60	210,177.18	.00	262,368.56	103,721.13	132,510.09
Missouri Water Projects Recreation Fund	4,941.00	.00	.00	2,047.15	.00	2,893.85
Motor Fuel Tax Fund	12,633,885.58	20,461,728.99	.00	3,765,505.37	21,181,572.85	8,148,536.35
Natural Resources Document Service	105,948.72	7,314.19	.00	1,221.68	319.60	111,721.63
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	120,790.57	.00	.00	2,165.15	480.02	118,145.40
Office of Administration Revolving Trust Fund	1,172,169.82	191,014.21	1,151,162.36	1,080,551.81	19,138.26	1,414,656.32
Office of Aging—Federal & Other	3,863,708.04	46,672.25	.00	2,258,731.03	101,673.69	1,549,975.57
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	.00	782.45	.00	.00	.00	782.45
Proceeds of Surplus Property Sales	251,872.91	24,323.75	.00	190,885.07	665.24	84,646.35
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	512,476.96	.00	.00	39,540.31	8,429.38	464,507.27
Prosecuting Attorney Political Subdivision Reimbursement	.00	7,042.05	.00	.00	.00	7,042.05
Public Service Commission Fund	1,683,798.15	66,645.00	.00	534,118.50	89,668.06	1,126,656.59
Safe Drinking Water	38,440.00	240.00	.00	.00	.00	38,680.00
School for the Blind—Federal	31.23	71,118.70	.00	28,022.25	13,223.24	29,904.44
School for the Blind Trust Fund	54,340.69	23	.00	3,425.73	.00	50,915.19
School for the Deaf—Federal	40,100.48	40,093.80	.00	19,667.76	1,831.14	58,695.38
School for the Deaf Trust Fund	1,720.31	5,000.00	.00	.00	.00	6,720.31
School District Trust Fund	33,051,940.01	24,518,511.91	.00	33,051,940.01	628,537.41	23,889,974.50
Senate Revolving Fund	15,915.61	294.60	.00	.00	.00	16,210.21
Smith Memorial Endowment	309,912.54	20,131.36	.00	.00	.00	330,043.90
Social Security Contributions Fund	102,380.69	.00	5,672,089.59	5,672,089.59	.00	102,380.69
Social Service Institutional Gift Trust	131,975.23	1,974.56	.00	399.47	.00	133,550.32
Special Employment Security Fund	3,276,207.38	63,999.15	.00	.00	.00	3,340,206.53
State Auditor—Federal	145,211.04	.00	.00	6,009.38	1,348.09	137,853.57
State Board Architects, Engineers, Land Surveyors	216,405.68	9,896.50	.00	20,618.14	1,926.43	203,757.61
State Cancer Center Fund	1,736,336.76	599,096.12	.00	367,214.78	33,381.58	1,934,836.52
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	790,891.59	1,191,708.81	.00	785,421.42	7,709.89	1,189,469.09
State Fair Fees Fund	157,316.62	24,280.17	.00	54,156.57	6,153.69	121,286.53
State Fair Trust Fund	314.00	5,751.83	.00	.00	.00	6,065.83
State Guaranty Student Loan Fund	13,527,329.71	2,193,852.43	.00	1,554,278.55	7,986.21	14,158,917.38
State Health Planning & Development Agency	22,242.06	10,782.00	.00	9,740.23	1,728.48	21,555.35
State Highway Department Fund	1,425,735.80	11,377,833.80	13,438,374.73	10,048,440.29	12,863,428.32	3,330,075.72
State Legal Expense Fund	34,192.10	.00	100,000.00	51,932.37	.00	82,259.73
State Milk Board Fund	574,410.63	106,121.52	.00	115,804.49	847.83	563,879.83
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	872,262.14	314,364.05	.00	244,593.94	511.73	941,520.52
State Park Revolving Fund	31,093.55	4,300.85	.00	3,353.86	182.08	31,858.46
State Public School Fund	432,482.51	761,747.00	.00	1,194,149.51	.00	80.00
State Retirement Contributions Fund	.00	.00	7,469,822.81	7,469,822.81	.00	.00
State Road Fund	134,189,577.46	31,062,857.93	17,343,547.55	75,351,345.69	607,244.75	106,637,392.50
State School Moneys Fund	5,745,248.08	5,087,683.84	59,076,253.00	64,141,970.21	52,769.68	5,714,445.03
State Seminary Fund	129,052.93	129,000.00	.00	.00	.00	129,052.93
State Seminary Moneys Fund	29,993.83	.00	.00	28,630.00	.00	1,363.83
State Transportation Fund	219,090.00	.00	45,851.84	.00	.00	264,941.84
Supreme Court Publications Revolving Fund	118,920.04	1,300.29	.00	500.00	115.95	119,604.38
Third State Building Bond Interest & Sinking	12,701,660.39	122,153.74	.00	.00	.00	12,823,814.13
Third State Building	75,893,396.31	728,722.38	.00	2,448,383.64	3,536.19	74,170,198.86
Third State Building Trust Fund	4,122,500.10	.00	.00	1,937,522.15	1,245.10	2,186,223.05
Title XIX—Federal	31,728,586.81	84,187.00	.00	23,542,448.15	.00	8,270,325.66
Title XIX Patient Placement Fund	322,722.93	.00	.00	77,803.94	.00	244,918.99
Tort Defense Fund	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	107,308.66	4,290,225.18	.00	3,643,788.04	536,828.88	216,916.92
Vocational Rehabilitation—Federal	403,859.10	2,740,404.64	.00	2,628,230.06	133,330.60	382,703.08
Water Pollution Control Fund	15,021,900.28	161,222.22	.00	488,540.00	.00	14,694,582.50
Water Pollution Control B & I Fund	10,767,799.26	39,433.97	516,015.00	552,177.50	.00	10,771,070.73
Workers Compensation	15,777,607.50	630,460.88	.00	262,554.69	57,866.03	16,087,647.66
Workers Compensation—Second Injury	1,899,600.42	234,079.98	.00	145,602.54	.00	1,988,077.86
Working Capital Revolving Fund	1,906,289.89	730,500.73	.00	472,702.52	44,606.65	2,119,481.45
GRAND TOTALS	723,685,962.43	381,651,469.00	108,222,828.06	446,708,720.30	108,222,828.06	658,628,711.13

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding September 30, 1984	\$101,390,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding September 30, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding September 30, 1984	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
 TREASURER OF THE STATE OF MISSOURI
 JEFFERSON CITY, MISSOURI